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Hyperion Reports - [Balance Sheet]

File Edit View Insert Format Task Administration Window Help

Hyperion Solutions
Condensed Consolidated Balance Sheets

Grid 1
Pages: Market

		A	B
		2002	2002
		Actual	Actual
1	ASSETS		
2	Current Assets		
3	Cash	#	#
4	Short Term Investments	#	#
5	Accounts Receivable	#	#
6	Taxes	#	#
7	Prepaid Expenses	#	#
8	TOTAL CURRENT ASSETS	#	#
9			
10	Property, Plant and Equipment	#	#

100

102

Certain prior period amounts have been reclassified to conform to the current period presentation

Row 3 Properties

Data Source
Sampler;basic

Row Height
18

☐ Hide Always

Suppression
☒ None, Show Always
☐ Basic Options
☐ If Zero, Suppress
☐ If Missing, Suppress
☐ If Error, Suppress
☐ Advanced Options
Setup...

Heading
☐ Suppress Repeats

☐ XBRL Line Item
Setup...

☐ Page Break Before
☒ Position at Top
☐ Same Position

Investigate To:
Reports... URL...

FIG. 1

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The screenshot displays the Hyperion Reports application window titled "Hyperion Reports - [Balance Sheet]". The main window contains a grid titled "Hyperion Solutions Condensed Consolidated Balance Sheets". The grid has columns for "2002 Actual" and "2002 Actual". The rows are numbered 1 through 10. The grid is currently displaying the "Market" page. The "Row 3 Properties" dialog box is open on the right side of the window. The dialog box has a "Data Source" field set to "Sampler;basic" and a "Row Height" field set to "18". The "Suppression" section has the "None, Show Always" radio button selected. The "Basic Options" section has the "If Zero, Suppress" checkbox selected. The "Advanced Options" section has the "XBRL Line Item" checkbox selected. The "Heading" section has the "Success Repeats" checkbox selected and the value "200" entered. The "Page Break Before" section has the "Position at Top" radio button selected. The "Investigate To:" field is empty. The "Reports..." and "URL..." buttons are at the bottom of the dialog box.

	A	B
	2002	2002
	Actual	Actual
1 ASSETS		
2 Current Assets		
3 Cash	#	#
4 Short Term Investments	#	#
5 Accounts Receivable	#	#
6 Taxes	#	#
7 Prepaid Expenses	#	#
8 TOTAL CURRENT ASSETS	#	#
9		
10 Property, Plant and Equipment	#	#

FIG. 2

The screenshot displays the "XBRL Manager - Line Item Setup" dialog box. The "Schema" field is set to "US GAAP 2002-20-25". The "Schema Manager..." button is to the right of the schema field. The "Find Line Item..." button is to the right of the schema field. The "Document and Entity Information" section is expanded, showing a list of line items: "Income Statement", "Balance Sheet", "Statement of Stockholders' Equity", "Statement of Cashflows", "Notes and Management's Discussion", and "Accountant Report". The "Name of Selected Line Item:" field is empty. The "OK", "Cancel", and "Help" buttons are at the bottom of the dialog box.

FIG. 3

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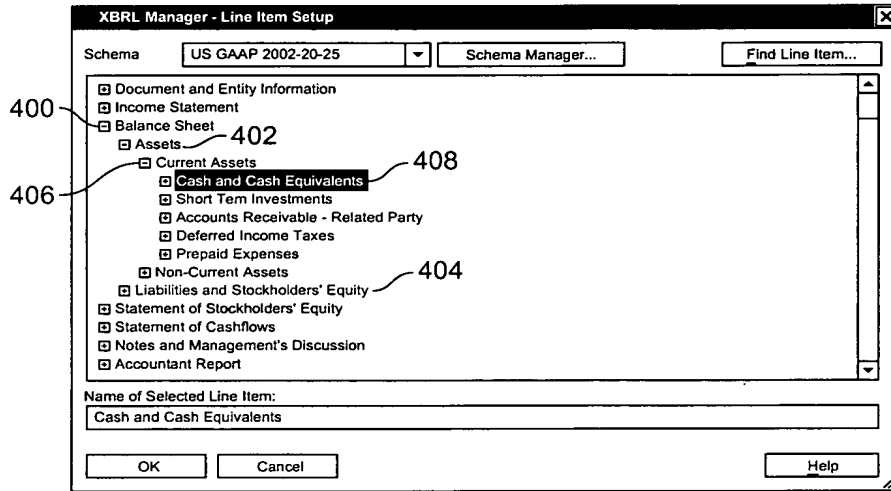


FIG. 4

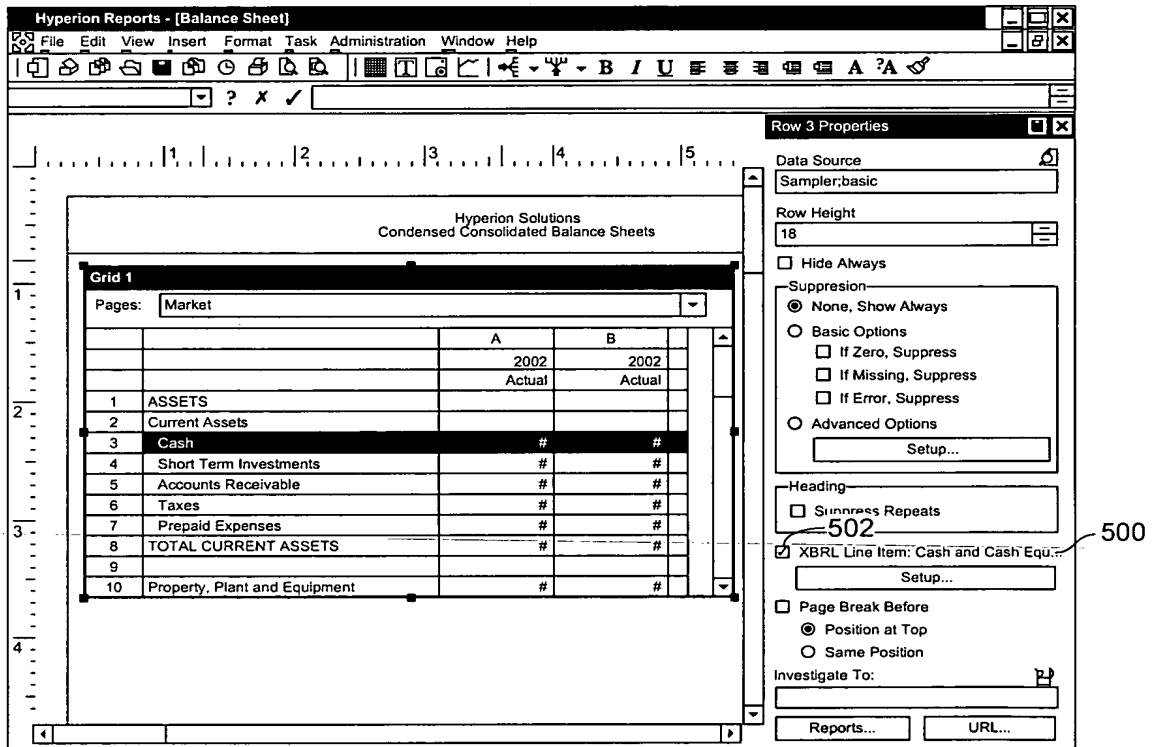


FIG. 5

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The screenshot displays the Hyperion Reports interface for a Balance Sheet. The main window shows a grid with columns for 2002 Actual and 2002 Actual. The grid is titled "Hyperion Solutions Condensed Consolidated Balance Sheets". The grid includes a "Pages" dropdown set to "Market". The grid rows are numbered 1 through 10. Row 8 is highlighted, and the value "600" is visible in the "2002 Actual" column for "TOTAL CURRENT ASSETS". The "Row 8 Properties" dialog box is open on the right, showing settings for "Data Source" (Sampler, basic), "Row Height" (18), "Suppression" (None, Show Always), "XBRL Line Item" (Setup...), and "Page Break Before" (Position at Top). The "Investigate To:" field is empty, and the "Reports..." and "URL..." buttons are visible at the bottom.

		A	B
		2002	2002
		Actual	Actual
1	ASSETS		
2	Current Assets		
3	Cash	#	#
4	Short Term Investments	#	#
5	Accounts Receivable	600	#
6	Taxes	#	#
7	Prepaid Expenses	#	#
8	TOTAL CURRENT ASSETS	#	#
9			
10	Property, Plant and Equipment	#	#

FIG. 6

The screenshot shows the "XBRL Manager - Line Item Setup" dialog box. The "Schema" dropdown is set to "US GAAP 2002-20-25". The "Find Line Item..." button is visible. The "Document and Entity Information" section is expanded, showing a tree view of the balance sheet structure. The "Current Assets" section is selected, and the "Name of Selected Line Item:" field contains "Current Assets". The "OK", "Cancel", and "Help" buttons are at the bottom.

Schema: US GAAP 2002-20-25

Find Line Item...

- Document and Entity Information
 - Income Statement
 - Balance Sheet
 - Assets
 - Current Assets
 - Cash and Cash Equivalents
 - Short Term Investments
 - Accounts Receivable - Related Party
 - Deferred Income Taxes
 - Prepaid Expenses
 - Non-Current Assets
 - Liabilities and Stockholders' Equity
 - Statement of Stockholders' Equity
 - Statement of Cashflows
 - Notes and Management's Discussion
 - Accountant Report

Name of Selected Line Item:
Current Assets

OK Cancel Help

FIG. 7

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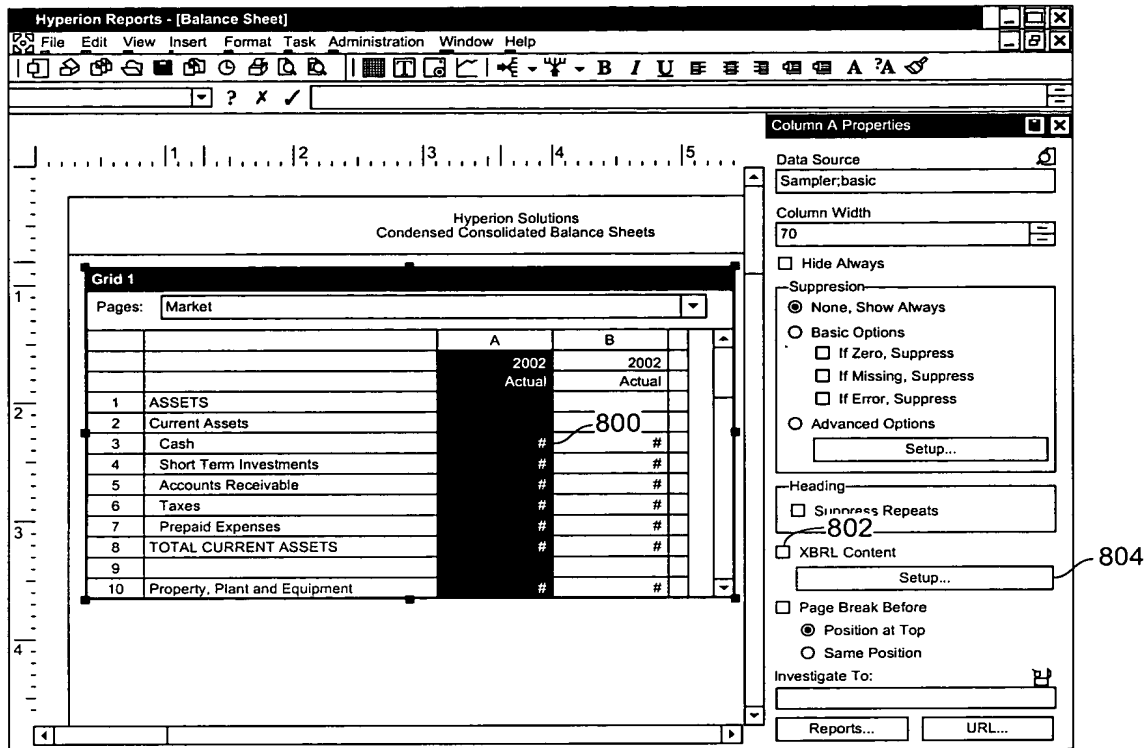


FIG. 8

The screenshot displays the "XBRL Manager - Context Setup" dialog box. The "Entity" tab is selected. The "Identifier" field contains "Hyperion Solutions Corp". The "Scheme/Reference" field contains "www.sec.gov". The "Include Segment Information from the Schema:" checkbox is unchecked. The "Element" radio button is selected. The "Custom XML" radio button is unselected. The "New" and "Details" buttons are visible. The "OK", "Cancel", and "Help" buttons are at the bottom.

FIG. 9

XBRL Manager - Context Setup

Entity Units Period Scenario

☒ Monetary

Y (China)
Dkr (Denmark)
£E (Egypt)
€ (Euro)
mk (Finland)
F (France)
DM (Germany)
Dr (Greece)

☐ Non-Monetary

☐ Define Operation

Divide By

☒ Line Item

☐ Value

OK Cancel Help

FIG. 10

XBRL Manager - Context Setup

Entity Units Period Scenario

☒ Instant

Friday, September 12, 2003

☐ September 2003

31 1 2 3 4 5 6
7 8 9 10 11 12 13
14 15 16 17 18 19 20
21 22 23 24 25 26 27
28 29 30 1 2 3 4
5 6 7 8 9 10 11

☐ Today: 9/12/2003

OK Cancel Help

FIG. 11

The screenshot shows the Hyperion Reports - (Balance Sheet) application. The main window displays a table titled "Hyperion Solutions Condensed Consolidated Balance Sheets". The table has columns for "Grid 1", "Pages: Market", and two columns labeled "A" and "B". The rows list various financial items, with "Retained Earnings" showing a value of 1200 in column A. A "Cell Properties" dialog box is open on the right, showing options for "Calculation order" (Use the row formula, Use the column formula, Use a custom formula) and "XBRL Content" (Use Column Content, Use Cell Content). The "Investigate To:" field is set to "Reports..." and "URL...".

Grid 1	Pages: Market	A	B
27	Stockholder's equity		
28	Preferred Stock	#	#
29	Common Stock	#	#
30	Additional Paid Capital	#	#
31	Treasury Stock	#	#
32	Retained Earnings	1200	#
33	Accumulate Comprehensive Income	#	#
34	TOTAL STOCKHOLDERS EQUITY	#	#
35		#	#
36	TOTAL LIABILITIES AND STOCKHOLDER	#	#
37			
38	*Net of allowances of \$12,839,000	#	#

FIG. 12

The screenshot shows the "XBRL Manager - Context Setup" dialog box. It has tabs for "Entity", "Units", "Period", and "Scenario". The "Entity" tab is selected. Under "Monetary", there is a list of currencies: Ptas (Spain), SEK (Sweden), SwF (Switzerland), NTS (Taiwan), Bht (Thailand), TL (Turkey), £ (United Kingdom), and \$ (United States of America). The "Non-Monetary" option is selected, and the unit "shares" is entered in the text box. The "Define Operation" section has a "Divide By" dropdown menu. The "Line Item" option is selected under "Value". The "OK", "Cancel", and "Help" buttons are at the bottom.

FIG. 13

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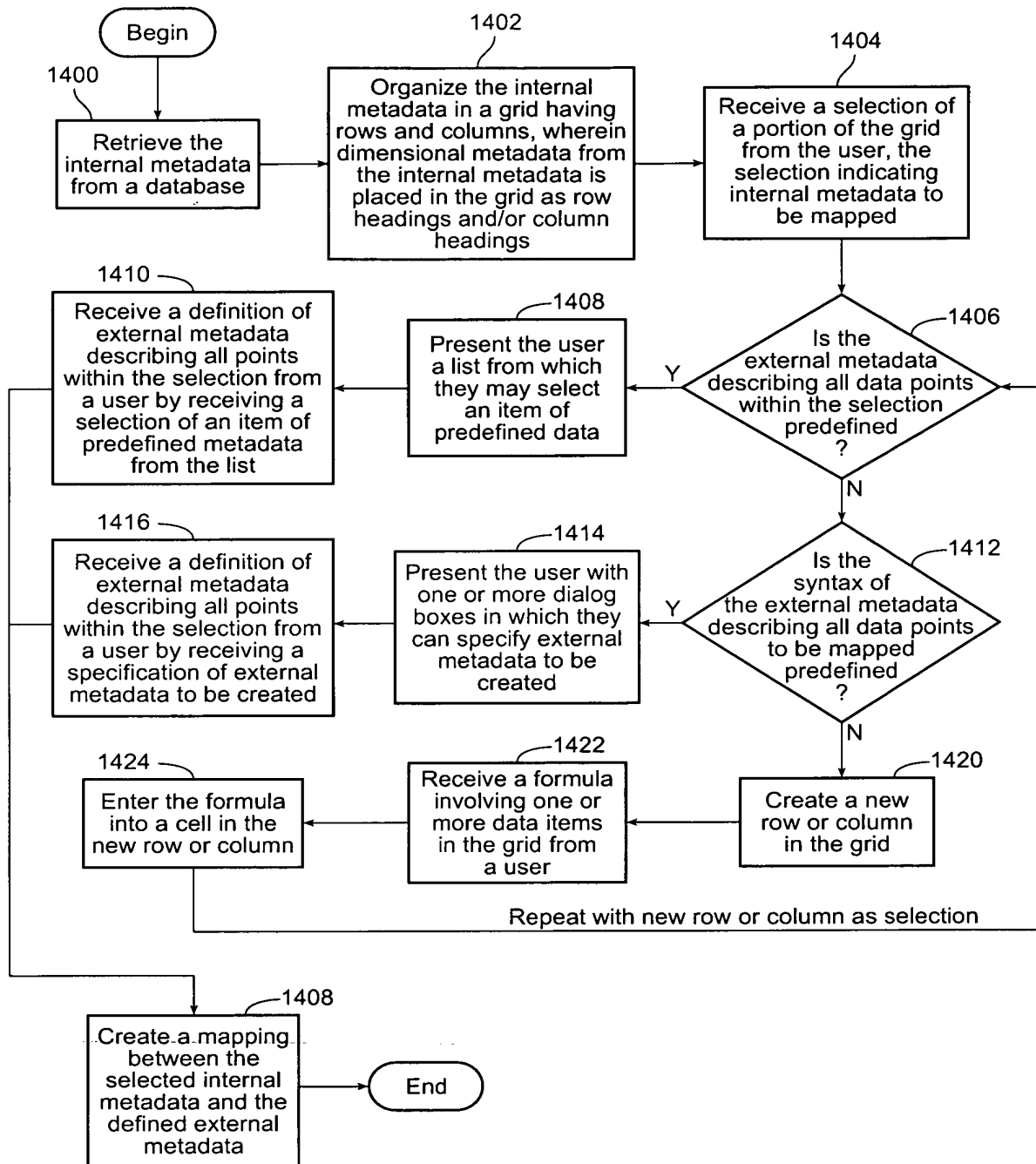


FIG. 14

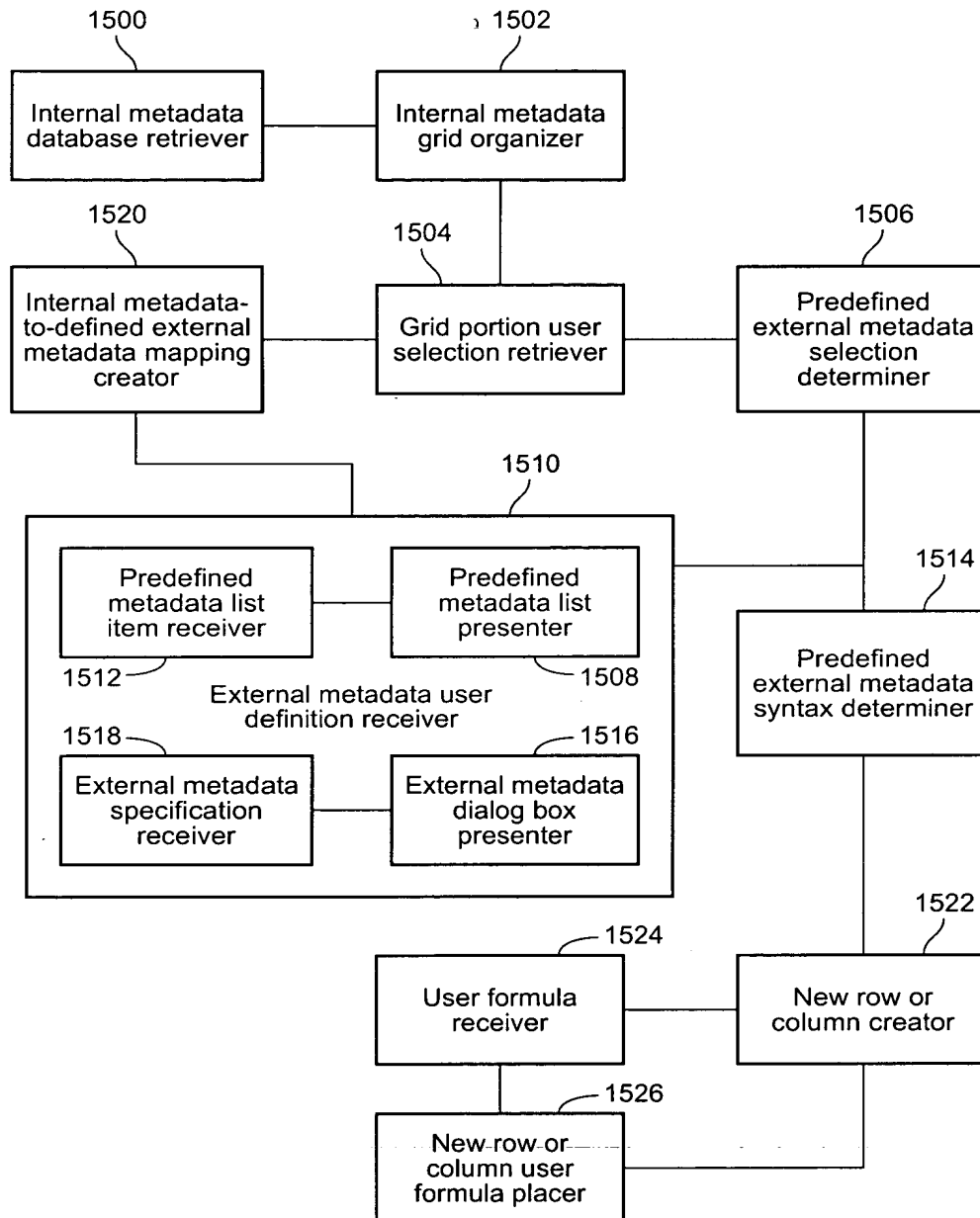


FIG. 15